

**THEMEDAY LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

**THEMEDAY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**THEMEDAY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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<b>Director</b>	D J King
<b>Company Number</b>	03396540 (England and Wales)
<b>Registered Office</b>	73a High Street Egham Surrey TW20 9HE
<b>Accountants</b>	Howard and Company 73a High Street Egham Surrey TW20 9HE

**THEMEDAY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2021**

	Notes	2021 £	2020 £
<b>Called up share capital not paid</b>		100	100
<b>Fixed assets</b>			
Tangible assets	4	-	466
<b>Current assets</b>			
Inventories		-	4,920
Debtors	5	90,630	9,453
Cash at bank and in hand		-	58,715
		90,630	73,088
<b>Creditors: amounts falling due within one year</b>	6	(66,514)	(63,955)
<b>Net current assets</b>		24,116	9,133
<b>Net assets</b>		24,216	9,699
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		24,116	9,599
<b>Shareholders' funds</b>		24,216	9,699

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 4 August 2022 and were signed on its behalf by

D J King  
Director

Company Registration No. 03396540

**THEMEDAY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**1 Statutory information**

Themeday Limited is a private company, limited by shares, registered in England and Wales, registration number 03396540. The registered office is 73a High Street, Egham, Surrey, TW20 9HE.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Motor vehicles	25% reducing balance

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Where the director considers that a deferred tax asset is impaired so that it is unlikely to crystallise, the asset is not included in the accounts.

Deferred tax assets and liabilities are not discounted.

**THEMEDAY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 December 2020	621
Disposals	(621)
At 30 November 2021	-
<b>Depreciation</b>	
At 1 December 2020	155
Charge for the year	47
On disposals	(202)
At 30 November 2021	-
<b>Net book value</b>	
At 30 November 2021	-
At 30 November 2020	466

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Deferred tax asset	-	1,480
Accrued income and prepayments	-	2,973
Other debtors	90,630	5,000
	90,630	9,453

**6 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade creditors	-	11,943
Taxes and social security	5,833	3,198
Other creditors	57,177	37,336
Accruals	3,504	11,478
	66,514	63,955

**7 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Interest free and repayable on demand	5,000	-	5,000	-
	5,000	-	5,000	-

Loans to directors are interest free and repayable on demand.

**8 Average number of employees**

During the year the average number of employees was 15 (2020: 15).

